



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000085 - ABHISHEK JAISWAL

Opening balance IN / CN : 0

| Branch | Bill Date  | Bill No        | Order Type | SO Number    | Patient Name  | Product & Units   | Amount    | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|--------------|---------------|---|-----------|----------------|-------------|--------------------|
| DEL    | 17/07/2024 | TIDEL/46006327 | SO         | 24076302562  | MONIKA        | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31  | 693.00    | 566.00         | 127.00      | 127.00             |
| KER    | 13/08/2024 | TIKER/45212775 | SO         | 24086831372  | KAMLA CHAUHAN | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37   | 278.00    | 191.00         | 87.00       | 214.00             |
| KER    | 21/08/2024 | TIKER/45225854 | SO         | 240838592131 | REETA SAMANT  | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37   | 484.00    | 0.00           | 484.00      | 698.00             |
| KER    | 24/08/2024 | TIKER/45230905 | SO         | 24086971143  | KAMLA         | DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,33 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,33   | 13,201.00 | 0.00           | 13,201.00   | 13,899.00          |
| KER    | 28/08/2024 | TIKER/45236942 | SO         | 240838592133 | REETA SAMANT  | DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-26   | 8,084.00  | 0.00           | 8,084.00    | 21,983.00          |
| KER    | 04/09/2024 | TIKER/45248059 | SO         | 24096971149  | KAMLA CHAUHAR | DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 | 5,582.00  | 0.00           | 5,582.00    | 27,565.00          |
| KER    | 06/09/2024 | TIKER/45251840 | SO         | 240938592136 | REETA SAMANT  | DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27   | 894.00    | 0.00           | 894.00      | 28,459.00          |
| KER    | 24/09/2024 | TIKER/45277381 | SO         | 24097528292  | BASANTI       | BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-45,35   | 9,366.00  | 0.00           | 9,366.00    | 37,825.00          |
| KER    | 24/09/2024 | TIKER/45277559 | SO         | 24097559211  |               | DENTAL STONE CAST-11  | 410.00    | 0.00           | 410.00      | 38,235.00          |
| KER    | 02/10/2024 | TIKER/45291320 | SO         | 241069711421 | KAMLA CHAUHAR | DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,34,35,36 , READY MADE MESH UPPER (CD)-44,45,46,47,34,35,36  | 11,930.00 | 0.00           | 11,930.00   | 50,165.00          |
| KER    | 18/10/2024 | TIKER/45314250 | SO         | 24107933831  | TARUN         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24   | 1,670.00  | 1,200.00       | 470.00      | 50,635.00          |



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000085 - ABHISHEK JAISWAL

Opening balance IN / CN : 0

| Branch | Bill Date  | Bill No        | Order Type | SO Number    | Patient Name  | Product & Units  | Amount           | Settled Amount  | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|--------------|---------------|--|------------------|-----------------|-------------|--------------------|
| KER    | 19/10/2024 | TIKER/45317597 | SO         | 24107528299  | BASANTI RAWAT | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 629.00           | 0.00            | 629.00      | 51,264.00          |
| KER    | 23/10/2024 | TIKER/45322029 | SO         | 241069711424 | KAMLA CHAUHAR | DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,34,35,36  | 1,127.00         | 0.00            | 1,127.00    | 52,391.00          |
| KER    | 24/10/2024 | TIKER/45324385 | SO         | 241075282912 | BASANTI RAWAT | METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37  | 2,832.00         | 0.00            | 2,832.00    | 55,223.00          |
| KER    | 18/11/2024 | TIKER/45359757 | SO         | 241175282913 | BASANTI RAWAT | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37  | 1,578.00         | 0.00            | 1,578.00    | 56,801.00          |
|        |            |                |            |              |               |  | <b>58,758.00</b> | <b>1,957.00</b> |             | <b>56,801.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>56,801.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>56,801.00</b> |

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
|             |              |                |             |           |               |
|             |              |                |             |           |               |

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDRD000085**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.